

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000169) Iowa Finance Authority
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,697,663	\$ 1,484,742	\$ 4,980,994	\$ 1,318,933
Receipts				
Intra State Receipts	26,555	0	0	0
Reimbursement from Other Agenci	4,668,477	2,900,000	2,900,000	2,900,000
Bonds & Loans	0	9,451,033	9,451,033	9,451,033
Fees, Licenses & Permits	0	1,000	1,000	1,000
Refunds & Reimbursements	10,744,496	539,063	539,063	539,063
	15,439,528	12,891,096	12,891,096	12,891,096
Total Resources	<u>\$ 20,137,191</u>	<u>\$ 14,375,838</u>	<u>\$ 17,872,090</u>	<u>\$ 14,210,029</u>
 FTE	 <u>92.94</u>	 <u>93.90</u>	 <u>93.90</u>	 <u>93.90</u>
Disposition of Resources				
Personal Services-Salaries	\$ 11,192,482	\$ 11,299,641	\$ 11,299,641	\$ 11,299,641
Personal Travel In State	37,224	50,000	50,000	50,000
Personal Travel Out of State	12,803	70,500	70,500	70,500
Office Supplies	39,612	30,000	30,000	30,000
Printing & Binding	0	1,000	1,000	1,000
Postage	15,215	13,500	13,500	13,500
Communications	794	75,000	75,000	75,000
Outside Services	21,696	78,733	78,733	78,733
Attorney General Reimbursements	60,113	30,000	30,000	30,000
Reimbursement to Other Agencies	188,410	100,000	100,000	100,000
ITS Reimbursements	163,367	60,000	60,000	60,000
Other Expense & Obligations	247,406	0	0	0

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
State Aid	6,673,328	1,248,531	1,248,531	1,248,531
Balance Carry Forward (Funds)	1,484,742	1,318,933	4,815,185	1,153,124
Total Disposition of Resources	<u>\$ 20,137,191</u>	<u>\$ 14,375,838</u>	<u>\$ 17,872,090</u>	<u>\$ 14,210,029</u>